

## WARREN COUNTY

## Budget by Account Classification Report - Dec 31, 2011-Prelim #2

Summary - through 12/31/2011

Prior Fiscal Year Activity Included

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: A General									
<b>Revenue</b>									
Real Prop Tax - Real Property Tax Items	\$1,640,000.00	\$27,388,822.68	\$29,028,822.68	\$67,020.09	\$0.00	\$29,457,542.68	(\$428,720.00)	101%	\$25,097,541.21
Non-Prop Tax - Non-Property Tax Items	\$45,393,000.00	\$0.00	\$45,393,000.00	\$8,711,721.20	\$0.00	\$51,414,547.70	(\$6,021,547.70)	113%	\$48,655,527.55
Dep't Income - Departmental Income	\$13,339,870.00	\$53,367.00	\$13,393,237.00	\$2,854,622.00	\$0.00	\$12,116,720.42	\$1,276,516.58	90%	\$12,519,061.48
Intergov't Chrg - Intergovernmental Charges	\$1,438,811.00	\$0.00	\$1,438,811.00	\$263,832.00	\$0.00	\$962,381.55	\$476,429.45	67%	\$1,701,045.83
Use Money&Prop - Use of Money & Property	\$867,746.00	\$0.00	\$867,746.00	\$3,393.78	\$0.00	\$859,621.98	\$8,124.02	99%	\$934,806.32
Misc Local Sourc - Miscellaneous & Local Source	\$643,154.00	\$36,118.00	\$679,272.00	\$268,050.70	\$0.00	\$802,546.34	(\$123,274.34)	118%	\$571,743.47
State Aid - State Aid	\$14,958,482.00	\$771,569.56	\$15,730,051.56	\$1,584,738.85	\$0.00	\$11,179,568.42	\$4,550,483.14	71%	\$13,431,442.59
Federal Aid - Federal Aid	\$10,759,862.00	\$224,403.46	\$10,984,265.46	\$1,518,114.91	\$0.00	\$7,894,774.65	\$3,089,490.81	72%	\$12,490,962.72
Interfund Trnsf - Interfund Transfers	\$0.00	\$3,412,743.00	\$3,412,743.00	\$3,390,234.00	\$0.00	\$3,699,750.95	(\$287,007.95)	108%	\$349,387.12
Licenses & Permt - Licenses & Permits	\$123,000.00	\$13,275.00	\$136,275.00	\$12,416.00	\$0.00	\$135,981.50	\$293.50	100%	\$153,384.43
Fines & Forfeit - Fines & Forfeitures	\$272,825.00	\$0.00	\$272,825.00	\$53,005.01	\$0.00	\$416,848.91	(\$144,023.91)	153%	\$419,088.08
Sale of Prop - Sale of Property And Compensation for Loss	\$493,400.00	\$30,695.00	\$524,095.00	\$6,838.95	\$0.00	\$453,898.45	\$70,196.55	87%	\$467,955.75
Proceeds of Oblg - Proceeds of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Revenue Totals</b>	<b>\$89,930,150.00</b>	<b>\$31,930,993.70</b>	<b>\$121,861,143.70</b>	<b>\$18,733,987.49</b>	<b>\$0.00</b>	<b>\$119,394,183.55</b>	<b>\$2,466,960.15</b>	<b>98%</b>	<b>\$116,791,946.55</b>
<b>Expense</b>									
Personal Service - Personal Services	\$29,835,225.39	\$294,788.87	\$30,130,014.26	\$3,381,782.82	\$0.00	\$29,483,948.85	\$646,065.41	98%	\$29,074,300.52
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Equipment - Equipment	\$166,440.00	\$594,834.82	\$761,274.82	\$83,724.22	\$47,345.62	\$517,078.60	\$196,850.60	74%	\$545,110.81
Contract Expens - Contractual Expense	\$71,816,136.00	\$1,545,118.21	\$73,361,254.21	\$11,125,649.72	\$1,462,838.72	\$68,021,337.72	\$3,877,077.77	95%	\$68,177,242.53
Indebtedness - Indebtedness	\$561,064.00	\$0.00	\$561,064.00	\$0.00	\$0.00	\$536,633.15	\$24,430.85	96%	\$616,707.06
Employee Benefit - Employee Benefits	\$12,373,570.53	\$166,695.96	\$12,540,266.49	\$1,168,740.25	\$0.00	\$12,184,284.22	\$355,982.27	97%	\$12,371,199.68
Interfund Trans - Interfund Transfers	\$2,003,077.00	\$388,185.00	\$2,391,262.00	\$325,000.00	\$0.00	\$2,379,827.00	\$11,435.00	100%	\$3,122,028.00
<b>Revenue Totals:</b>	<b>\$89,930,150.00</b>	<b>\$31,930,993.70</b>	<b>\$121,861,143.70</b>	<b>\$18,733,987.49</b>	<b>\$0.00</b>	<b>\$119,394,183.55</b>	<b>\$2,466,960.15</b>	<b>98%</b>	<b>\$116,791,946.55</b>

WARREN COUNTY

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Summary - through 12/31/2011

Prior Fiscal Year Activity Included

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Expenditure Totals:	\$116,755,512.92	\$2,989,622.86	\$119,745,135.78	\$16,084,897.01	\$1,510,184.34	\$113,123,109.54	\$5,111,841.90	96%	\$113,906,588.60
<b>Fund Totals: General</b>	(\$26,825,362.92)	\$28,941,370.84	\$2,116,007.92	\$2,649,090.48	(\$1,510,184.34)	\$6,271,074.01	(\$2,644,881.75)		\$2,885,357.95

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: CL Waste Management									
<b>Revenue</b>									
Real Prop Tax - Real Property Tax Items	\$0.00	\$2,111,759.00	\$2,111,759.00	\$0.00	\$0.00	\$2,111,759.00	\$0.00	100%	\$4,568,146.00
Dep't Income - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Intergov't Chrg - Intergovernmental Charges	\$45,000.00	\$0.00	\$45,000.00	\$71,099.92	\$0.00	\$81,738.67	(\$36,738.67)	182%	\$58,342.35
Use Money&Prop - Use of Money & Property	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	100%	\$96,000.00
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$385,417.00	\$385,417.00	\$385,417.29	\$0.00	\$385,417.29	(\$0.29)	100%	\$0.00
Interfund Trnsf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$2,079,141.00	\$2,079,141.00	\$2,079,140.56	\$0.00	\$2,079,140.56	\$0.44	100%	\$0.00
<b>Revenue Totals</b>	<b>\$141,000.00</b>	<b>\$4,576,317.00</b>	<b>\$4,717,317.00</b>	<b>\$2,535,657.77</b>	<b>\$0.00</b>	<b>\$4,754,055.52</b>	<b>(\$36,738.52)</b>	<b>101%</b>	<b>\$4,722,488.35</b>
<b>Expense</b>									
Equipment - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,025.00
Contract Expens - Contractual Expense	\$1,527,759.00	\$9,750.00	\$1,537,509.00	\$53,288.87	\$12,763.44	\$446,055.33	\$1,078,690.23	30%	\$3,986,311.54
Indebtedness - Indebtedness	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$6,664.00	\$618,336.00	1%	\$21,390.42
Interfund Trans - Interfund Transfers	\$0.00	\$3,364,558.00	\$3,364,558.00	\$3,364,557.85	\$0.00	\$3,364,557.85	\$0.15	100%	\$0.00
<b>Revenue Totals:</b>	<b>\$141,000.00</b>	<b>\$4,576,317.00</b>	<b>\$4,717,317.00</b>	<b>\$2,535,657.77</b>	<b>\$0.00</b>	<b>\$4,754,055.52</b>	<b>(\$36,738.52)</b>	<b>101%</b>	<b>\$4,722,488.35</b>
<b>Expenditure Totals:</b>	<b>\$2,152,759.00</b>	<b>\$3,374,308.00</b>	<b>\$5,527,067.00</b>	<b>\$3,417,846.72</b>	<b>\$12,763.44</b>	<b>\$3,817,277.18</b>	<b>\$1,697,026.38</b>	<b>69%</b>	<b>\$4,086,726.96</b>
<b>Fund Totals: Waste Management</b>	<b>(\$2,011,759.00)</b>	<b>\$1,202,009.00</b>	<b>(\$809,750.00)</b>	<b>(\$882,188.95)</b>	<b>(\$12,763.44)</b>	<b>\$936,778.34</b>	<b>(\$1,733,764.90)</b>		<b>\$635,761.39</b>

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: D County Road									
<b>Revenue</b>									
Real Prop Tax - Real Property Tax Items	\$0.00	\$7,551,146.86	\$7,551,146.86	\$0.00	\$0.00	\$7,551,146.86	\$0.00	100%	\$7,458,747.76
Intergov't Chrg - Intergovernmental Charges	\$60,000.00	\$0.00	\$60,000.00	\$333.46	\$0.00	\$42,971.99	\$17,028.01	72%	\$97,478.20
Use Money&Prop - Use of Money & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Misc Local Sourc - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$50.01	(\$50.01)	+++	\$120.00
State Aid - State Aid	\$1,384,882.00	\$0.00	\$1,384,882.00	\$1,385,914.61	\$0.00	\$1,385,914.61	(\$1,032.61)	100%	\$1,392,207.80
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,953.91
Interfund Trnsf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,500.00
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$0.00	\$23,359.60	\$0.00	\$23,359.60	(\$23,359.60)	+++	\$0.00
<b>Revenue Totals</b>	<b>\$1,444,882.00</b>	<b>\$7,551,146.86</b>	<b>\$8,996,028.86</b>	<b>\$1,409,607.68</b>	<b>\$0.00</b>	<b>\$9,003,443.07</b>	<b>(\$7,414.21)</b>	<b>100%</b>	<b>\$9,051,007.67</b>
<b>Expense</b>									
Personal Service - Personal Services	\$2,400,403.22	(\$48,741.00)	\$2,351,662.22	\$262,962.82	\$0.00	\$2,215,393.91	\$136,268.31	94%	\$2,145,497.22
Projects - Projects	\$0.00	\$643,046.01	\$643,046.01	(\$47,181.93)	\$12,000.00	\$108,728.58	\$522,317.43	19%	\$1,408,239.24
Equipment - Equipment	\$1,900.00	\$0.00	\$1,900.00	\$111.94	\$0.00	\$1,300.48	\$599.52	68%	\$38.48
Contract Expens - Contractual Expense	\$3,476,846.00	\$354,312.58	\$3,831,158.58	\$83,581.02	\$365,302.15	\$3,255,535.96	\$210,320.47	95%	\$3,196,953.94
Indebtedness - Indebtedness	\$831,776.00	\$0.00	\$831,776.00	\$0.00	\$0.00	\$831,732.35	\$43.65	100%	\$846,799.73
Employee Benefit - Employee Benefits	\$1,016,045.64	(\$8,415.00)	\$1,007,630.64	\$69,729.48	\$0.00	\$957,316.67	\$50,313.97	95%	\$840,150.24
Interfund Trans - Interfund Transfers	\$35,488.00	\$160,577.00	\$196,065.00	\$0.00	\$0.00	\$172,322.22	\$23,742.78	88%	\$67,448.15
<b>Revenue Totals:</b>	<b>\$1,444,882.00</b>	<b>\$7,551,146.86</b>	<b>\$8,996,028.86</b>	<b>\$1,409,607.68</b>	<b>\$0.00</b>	<b>\$9,003,443.07</b>	<b>(\$7,414.21)</b>	<b>100%</b>	<b>\$9,051,007.67</b>
<b>Expenditure Totals:</b>	<b>\$7,762,458.86</b>	<b>\$1,100,779.59</b>	<b>\$8,863,238.45</b>	<b>\$369,203.33</b>	<b>\$377,302.15</b>	<b>\$7,542,330.17</b>	<b>\$943,606.13</b>	<b>89%</b>	<b>\$8,505,127.00</b>
<b>Fund Totals: County Road</b>	<b>(\$6,317,576.86)</b>	<b>\$6,450,367.27</b>	<b>\$132,790.41</b>	<b>\$1,040,404.35</b>	<b>(\$377,302.15)</b>	<b>\$1,461,112.90</b>	<b>(\$951,020.34)</b>		<b>\$545,880.67</b>

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: DM Road Machinery									
<b>Revenue</b>									
Real Prop Tax - Real Property Tax Items	\$0.00	\$392,097.85	\$392,097.85	\$0.00	\$0.00	\$392,097.85	\$0.00	100%	\$390,108.86
Use Money&Prop - Use of Money & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Misc Local Sourc - Miscellaneous & Local Source	\$1,559,000.00	\$0.00	\$1,559,000.00	\$149.90	\$0.00	\$1,514,149.90	\$44,850.10	97%	\$1,547,101.56
Federal Aid - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Interfund Trnsf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sale of Prop - Sale of Property And Compensation for Loss	\$37,000.00	\$0.00	\$37,000.00	\$9,150.86	\$0.00	\$74,382.82	(\$37,382.82)	201%	\$78,037.26
<b>Revenue Totals</b>	<b>\$1,596,000.00</b>	<b>\$392,097.85</b>	<b>\$1,988,097.85</b>	<b>\$9,300.76</b>	<b>\$0.00</b>	<b>\$1,980,630.57</b>	<b>\$7,467.28</b>	<b>100%</b>	<b>\$2,015,247.68</b>
<b>Expense</b>									
Personal Service - Personal Services	\$533,745.92	\$3,900.00	\$537,645.92	\$62,013.94	\$0.00	\$511,210.10	\$26,435.82	95%	\$483,394.90
Equipment - Equipment	\$72,320.00	\$13,837.50	\$86,157.50	\$21,318.64	\$23,843.50	\$50,677.41	\$11,636.59	86%	\$30,038.03
Contract Expens - Contractual Expense	\$991,753.00	\$185,991.50	\$1,177,744.50	\$212,632.57	\$37,777.47	\$1,120,497.48	\$19,469.55	98%	\$891,027.88
Indebtedness - Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Employee Benefit - Employee Benefits	\$218,740.93	\$4,410.00	\$223,150.93	\$16,508.55	\$0.00	\$213,893.61	\$9,257.32	96%	\$190,755.35
Interfund Trans - Interfund Transfers	\$176,714.00	\$0.00	\$176,714.00	\$0.00	\$0.00	\$58,565.95	\$118,148.05	33%	\$196,801.95
<b>Revenue Totals:</b>	<b>\$1,596,000.00</b>	<b>\$392,097.85</b>	<b>\$1,988,097.85</b>	<b>\$9,300.76</b>	<b>\$0.00</b>	<b>\$1,980,630.57</b>	<b>\$7,467.28</b>	<b>100%</b>	<b>\$2,015,247.68</b>
<b>Expenditure Totals:</b>	<b>\$1,993,273.85</b>	<b>\$208,139.00</b>	<b>\$2,201,412.85</b>	<b>\$312,473.70</b>	<b>\$61,620.97</b>	<b>\$1,954,844.55</b>	<b>\$184,947.33</b>	<b>92%</b>	<b>\$1,792,018.11</b>
<b>Fund Totals: Road Machinery</b>	<b>(\$397,273.85)</b>	<b>\$183,958.85</b>	<b>(\$213,315.00)</b>	<b>(\$303,172.94)</b>	<b>(\$61,620.97)</b>	<b>\$25,786.02</b>	<b>(\$177,480.05)</b>		<b>\$223,229.57</b>

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<b>Fund: EF Westmount</b>									
<b>Revenue</b>									
Dep't Income - Departmental Income	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$2,873,771.00	(\$1,073,771.00)	160%	\$0.00
Intergov't Chrg - Intergovernmental Charges	\$35,540.00	\$0.00	\$35,540.00	\$0.00	\$0.00	\$0.00	\$35,540.00	0%	\$0.00
Use Money&Prop - Use of Money & Property	\$5,700.00	\$0.00	\$5,700.00	\$37.74	\$0.00	\$2,599.09	\$3,100.91	46%	\$3,872.97
Misc Local Sourc - Miscellaneous & Local Source	\$306,500.00	\$0.00	\$306,500.00	\$245,529.15	\$0.00	\$251,407.61	\$55,092.39	82%	\$300,515.97
State Aid - State Aid	\$5,468,100.00	\$146,691.00	\$5,614,791.00	\$258,671.67	\$0.00	\$6,391,543.46	(\$776,752.46)	114%	\$4,894,303.46
Federal Aid - Federal Aid	\$26,144.00	\$0.00	\$26,144.00	\$0.00	\$0.00	\$0.00	\$26,144.00	0%	\$0.00
Interfund Trnsf - Interfund Transfers	\$97,747.00	\$0.00	\$97,747.00	\$0.00	\$0.00	\$97,455.28	\$291.72	100%	\$957.75
Sale of Prop - Sale of Property And Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,151.00)
Operating Income - Operating Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Other Operating - Other Operating Income	\$0.00	\$0.00	\$0.00	(\$168,574.00)	\$0.00	(\$168,574.00)	\$168,574.00	+++	(\$143,586.00)
<b>Revenue Totals</b>	<b>\$7,739,731.00</b>	<b>\$146,691.00</b>	<b>\$7,886,422.00</b>	<b>\$335,664.56</b>	<b>\$0.00</b>	<b>\$9,448,202.44</b>	<b>(\$1,561,780.44)</b>	<b>120%</b>	<b>\$5,047,913.15</b>
<b>Expense</b>									
Personal Service - Personal Services	\$3,844,427.46	\$29,522.00	\$3,873,949.46	\$415,669.74	\$0.00	\$3,638,426.99	\$235,522.47	94%	\$3,755,871.21
Projects - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Equipment - Equipment	\$16,216.00	\$1,571.00	\$17,787.00	(\$15,878.70)	\$0.00	\$1,345.57	\$16,441.43	8%	\$1,208.13
Depreciation - Depreciation	\$313,165.00	\$0.00	\$313,165.00	\$75,253.28	\$0.00	\$323,986.28	(\$10,821.28)	103%	\$342,078.00
Contract Expens - Contractual Expense	\$1,799,860.00	\$83,130.00	\$1,882,990.00	\$434,654.08	\$20,355.90	\$1,803,748.98	\$58,885.12	97%	\$1,488,362.74
Indebtedness - Indebtedness	\$384,405.00	\$13,600.00	\$398,005.00	\$6,987.17	\$0.00	\$103,322.73	\$294,682.27	26%	\$96,906.48
Employee Benefit - Employee Benefits	\$1,583,690.15	\$16,003.62	\$1,599,693.77	\$207,604.66	\$0.00	\$1,523,136.57	\$76,557.20	95%	\$2,314,522.99
Interfund Trans - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Revenue Totals:</b>	<b>\$7,739,731.00</b>	<b>\$146,691.00</b>	<b>\$7,886,422.00</b>	<b>\$335,664.56</b>	<b>\$0.00</b>	<b>\$9,448,202.44</b>	<b>(\$1,561,780.44)</b>	<b>120%</b>	<b>\$5,047,913.15</b>
<b>Expenditure Totals:</b>	<b>\$7,941,763.61</b>	<b>\$143,826.62</b>	<b>\$8,085,590.23</b>	<b>\$1,124,290.23</b>	<b>\$20,355.90</b>	<b>\$7,393,967.12</b>	<b>\$671,267.21</b>	<b>92%</b>	<b>\$7,998,949.55</b>
<b>Fund Totals: Westmount</b>	<b>(\$202,032.61)</b>	<b>\$2,864.38</b>	<b>(\$199,168.23)</b>	<b>(\$788,625.67)</b>	<b>(\$20,355.90)</b>	<b>\$2,054,235.32</b>	<b>(\$2,233,047.65)</b>		<b>(\$2,951,036.40)</b>

WARREN COUNTY

# Budget by Account Classification Report - Dec 31, 2011-Prelim #2

Summary - through 12/31/2011

Prior Fiscal Year Activity Included

<b>Revenue Grand Totals:</b>	\$100,851,763.00	\$44,597,246.41	\$145,449,009.41	\$23,024,218.26	\$0.00	\$144,580,515.15	\$868,494.26	99%	\$137,628,603.40
<b>Expenditure Grand Totals:</b>	\$136,605,768.24	\$7,816,676.07	\$144,422,444.31	\$21,308,710.99	\$1,982,226.80	\$133,831,528.56	\$8,608,688.95	94%	\$136,289,410.22
<b>Grand Totals:</b>	(\$35,754,005.24)	\$36,780,570.34	\$1,026,565.10	\$1,715,507.27	(\$1,982,226.80)	\$10,748,986.59	(\$7,740,194.69)		\$1,339,193.18